

UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY

Securities and Exchange Commission, : Civil Action No. 15-cv-06076 (MCA-MAH)
Plaintiff, :
v. :
Arkadiy Dubovoy, et al. :
Defendants.

DISCLOSURE STATEMENT

The undersigned counsel for Copperstone Alpha Fund, certifies that this party is a non-governmental corporate party and that:

- This party's parent corporation, and all publicly held corporations owning 10% or more of this party's stock, are listed here:

OR

- This party does not have a parent corporation, nor is there any publicly held corporation that owns 10% or more of this party's stock.

/s/ Margaret E. Hirce
Signature of Attorney

Margaret E. Hirce
Print Name
12/22/2015
Date

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